

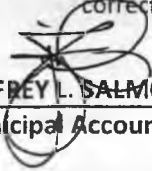
**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

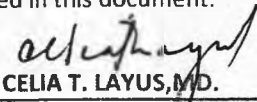
**For the 4th QUARTER 2016**

Province of CAGAYAN , Municipality CLAVERIA

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	1,575,000.00	3,675,000.00				5,250,000.00
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
Total Funds Available						
<b>B. Utilization</b>						
Restoration of Govt. Facilities		246,254.65				246,254.65
Food Supplies	350,573.80	78,598.98				429,172.78
Maintenance & Repair of						
Transportation and Heavy Equipment						-
Alternative Livelihood Relief						
Construction of Evacuation Center						
Equipment		24,910.00				24,910.00
Trainings & Supplies/TEV	7,334.00	12,000.00				19,334.00
Transfers to other LGUs						
Total Utilization for the Qtr)	357,907.80	361,763.63				719,671.43
Total Utilization (Previous Qtr)		198,620.00				198,620.00
Unutilized Balance	1,217,092.20	3,114,616.37				4,331,708.57

We hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**JEFFREY L. SALMON**  
 Municipal Accountant

  
**CELIA T. LAYUS, MD.**  
 Municipal Mayor